



Customer : RIENZIE MOTORS (DANKOTUWA)
 Customer Code/Grade/Narration : RI25 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1098/RI25-60/42592
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

SKL-1098/RI25-60/42592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	46,422.00
Credit Balance	0		
Error Correction	0		
Received total			46,422.00
Receivable total			46,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 081277 Cheque present date : 03-12-2022 Bank / Branch : 161012830197001 - (7287 - SEYLAN BANK / 161 - DANKOTUWA)	46,422.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B013069	28-09-2022	SKL	80,485.00	2,241.00 Rate - 10%	0.00	58,075.00	20,169.00	20,169.00	0.00		
02	AD037B013070	28-09-2022	SKL	29,170.00	2,917.00 Rate - 10%	0.00	0.00	26,253.00	26,253.00	0.00		Delivery Date 03.10.2022.
Total				109,655.00	5,158.00	0.00	58,075.00	46,422.00	46,422.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY